

Michigan

COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES

SPECIAL REVENUE FUNDS - REGULATORY AND ADMINISTRATIVE RELATED

FISCAL YEAR ENDED SEPTEMBER 30, 2003

(In Thousands)

	MICHIGAN EMPLOYMENT SECURITY ACT - ADMINISTRATION FUND	SAFETY EDUCATION AND TRAINING FUND	STATE CONSTRUCTION CODE FUND	HOMEOWNER CONSTRUCTION LIEN RECOVERY FUND
REVENUES				
From federal agencies	\$ 111,445	\$ -	\$ -	\$ -
From services	-	-	1	-
From licenses and permits	-	-	7,845	-
Miscellaneous	98	7,374	159	351
Total Revenues	111,542	7,374	8,004	351
EXPENDITURES				
Current:				
General government	-	-	-	-
Labor, commerce, and regulatory	137,871	6,397	10,635	1,281
Debt Service:				
Capital lease payments	896	-	-	-
Total Expenditures	138,767	6,397	10,635	1,281
Excess of Revenues over (under) Expenditures	(27,224)	977	(2,631)	(930)
OTHER FINANCING SOURCES (USES)				
Transfers from other funds	29,472	-	-	-
Transfers to other funds	(2,247)	(46)	(94)	(14)
Total Other Financing Sources (Uses)	27,224	(46)	(94)	(14)
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	-	931	(2,725)	(944)
Fund Balances - Beginning of fiscal year	-	3,930	12,262	1,926
Fund Balances - End of fiscal year	\$ -	\$ 4,861	\$ 9,536	\$ 981

COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES

SPECIAL REVENUE FUNDS - REGULATORY AND ADMINISTRATIVE RELATED

FISCAL YEAR ENDED SEPTEMBER 30, 2003

(In Thousands)

	STATE CASINO GAMING FUND	SECOND INJURY FUND	SILICOSIS, DUST DISEASE, AND LOGGING INDUSTRY COMPENSATION FUND	SELF-INSURERS' SECURITY FUND	UTILITY CONSUMER REPRESENTATION FUND	TOTALS
REVENUES						
From federal agencies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111,445
From services	1	-	-	-	-	2
From licenses and permits	597	-	-	-	-	8,442
Miscellaneous	28,061	21,312	4,740	8,265	1,017	71,377
Total Revenues	28,659	21,312	4,740	8,265	1,017	191,265
EXPENDITURES						
Current:						
General government	15,149	-	-	-	404	15,553
Labor, commerce, and regulatory	-	16,750	3,117	9,239	364	185,654
Debt Service:						
Capital lease payments	-	-	-	-	-	896
Total Expenditures	15,149	16,750	3,117	9,239	768	202,103
Excess of Revenues over (under) Expenditures	13,510	4,562	1,622	(974)	250	(10,838)
OTHER FINANCING SOURCES (USES)						
Transfers from other funds	-	-	-	821	-	30,292
Transfers to other funds	(9,156)	(17)	(7)	(6)	(2)	(11,591)
Total Other Financing Sources (Uses)	(9,156)	(17)	(7)	814	(2)	18,701
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	4,354	4,545	1,615	(160)	248	7,863
Fund Balances - Beginning of fiscal year	4,292	14,940	1,567	5,277	2,714	46,907
Fund Balances - End of fiscal year	\$ 8,646	\$ 19,484	\$ 3,183	\$ 5,117	\$ 2,962	\$ 54,770